

Wednesday, October 24, 2018

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.4137	0.7073	1.0851	0.9216	1.6109	0.6208	1.8237	0.5483
BRL	Brazilian real	3.7183	0.2689	2.8539	0.3504	4.2369	0.2360	4.7965	0.2085
CAD	Canadian dollar	1.3029	0.7675	1.0000	1.0000	1.4846	0.6736	1.6807	0.5950
CNY	Chinese renminbi	6.9451	0.1440	5.3305	0.1876	7.9136	0.1264	8.9590	0.1116
EUR	European euro	0.8776	1.1395	0.6736	1.4846	1.0000	1.0000	1.1321	0.8833
HKD	Hong Kong dollar	7.8394	0.1276	6.0168	0.1662	8.9326	0.1119	10.1125	0.0989
INR	Indian rupee	73.197	0.01366	56.180	0.01780	83.404	0.01199	94.421	0.01059
IDR	Indonesian rupiah	15.150	0.06601	11.628	0.08600	17.263	0.05793	19.543	0.05117
JPY	Japanese yen	1.1251	0.8888	0.8636	1.1580	1.2820	0.7800	1.4514	0.6890
MYR	Malaysian ringgit	4.1666	0.2400	3.1980	0.3127	4.7477	0.2106	5.3748	0.1861
MXN	Mexican peso	19.475	0.05135	14.948	0.06690	22.191	0.04506	25.123	0.03980
NZD	New Zealand dollar	1.5310	0.6532	1.1751	0.8510	1.7445	0.5732	1.9750	0.5063
NOK	Norwegian krone	8.3306	0.1200	6.3939	0.1564	9.4923	0.1053	10.7462	0.0931
PEN	Peruvian new sol	3.3399	0.2994	2.5634	0.3901	3.8057	0.2628	4.3084	0.2321
RUB	Russian ruble	65.407	0.01529	50.201	0.01992	74.528	0.01342	84.372	0.01185
SAR	Saudi riyal	3.7515	0.2666	2.8794	0.3473	4.2747	0.2339	4.8393	0.2066
SGD	Singapore dollar	1.3803	0.7245	1.0594	0.9439	1.5728	0.6358	1.7806	0.5616
ZAR	South African rand	14.498	0.06898	11.127	0.08987	16.519	0.06053	18.701	0.05347
KRW	South Korean won	1.1369	0.8796	0.8726	1.1460	1.2955	0.7719	1.4666	0.6819
XDR	Special Drawing Rights	0.7214	1.3863	0.5537	1.8062	0.8220	1.2166	0.9305	1.0747
SEK	Swedish krona	9.1048	0.1098	6.9881	0.1431	10.3746	0.0964	11.7449	0.0851
CHF	Swiss franc	0.9978	1.0022	0.7658	1.3058	1.1369	0.8796	1.2871	0.7769
TWD	Taiwanese dollar	30.977	0.03228	23.776	0.04206	35.297	0.02833	39.960	0.02503
THB	Thai baht	32.918	0.03038	25.265	0.03958	37.509	0.02666	42.463	0.02355
TRY	Turkish lira	5.6920	0.1757	4.3687	0.2289	6.4858	0.1542	7.3425	0.1362
GBP	UK pound sterling	0.7752	1.2900	0.5950	1.6807	0.8833	1.1321	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7675	1.3029	1.1395	0.8776	1.2900	0.7752
VND	Vietnamese dong	23.266	0.04298	17.857	0.05600	26.511	0.03772	30.013	0.03332

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.

© 2018 by Prof. Werner Antweiler, UBC. All rights reserved.